	CANDIDATE'S REPO	
1. Qualitying Name and Address of Candidate Carolyn Talley Pearce P. O. Box 95 Covington, LA 70434	2. Office Sought (include title of office as well as parish, chy, fown and/or stocken district. Councilman District D City of Covington, Louisiana	991463
3. Date of Primary March 27, 199	<u>u</u>	25
This report powers from <u>Pebruary B.</u>	1999 - 1999 - 1999	A
4. Type of Report.		1 10
1 80th day prior to primary	40th day after general	en an
90th day prior to primary	Annual (future election)	**************************************
X 30th day prior to primary 10th day prior to primary	Supplemental (past election)	
10th day prior to general	Amendment to prior report	
Chopposed 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market multical fund as the dopository of all campaign	7. Full Name and Address of Treasurer Charles Donald Pallise 326 West Joth Ave.	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY B. Name and address of principal campaign committee
funds) Citizena Bank & Trust C 222 n. New Hampshire Covington, LA 70433	Covington, LA 70433	
9. Name of Person Preparing Report Willi	am B. Brady	b. Natrat and address of committee's chairperson
Daylime Telephone (504) 898-324	2	
10. WE HERREY CERYIFY that the information constitute and correct to the best of our knowledge, infor been made nor contributions received that have nirequired to be reported by the Louisiana Campago omitted.	mation and belief, and that no expenditures have of been reported herels, and that no information	
This 24th day of February	. 1999	 Name and address of all subsidiary committees, if any (Use additional sheets if necessary)
Signature of Clandidate/Cheinperson only if report by principal campaign committee)	(504) 892-0259 Daytime Talephone	
Signature of Tressurer no 102, fav. 1/00 Fayn Rr., 1/00	(504) 892-4274 Daytine Telephores	

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	-0-
in-kind Contributions (Schedule A-2)	-0-
Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	-0-
Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	\$500.00
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$500.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$218.02
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$218.02

FINANCIAL SUMMARY	Amount
 Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- it first report for this election) 	-0-
15. Plus total receipts this period (Ume 8 above)	\$500.00
16. Less total disbursements this period (Line 13 above)	\$218.02
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	\$281.98

SUMMARY PAGE (continued)

INVESTMENTS	
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	\$195 68 00 100 a
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	
NAMES OF THE PARTY	may un turn and the top

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$500.00
22.	Contributions received from political committees (From Schedules A-1 and A-2)	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	POS 000 T 9 0
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE B: LOANS RECEIVED		
st be provided for each loan or line of cradit received this reporting pe	riod, eve	

The following information must be provided for each repaid. Also, complete this schedule for loans received separately, even if from the same source. Any persochedule.	in prior periods that are still	outstanding Separate	loans must be reported
1. Name and address of lander	2. a. Date* 2/8/99	b. Interest rate	-D- %(a.p.r.)
	c. Amount horrowed	Millions Kasalanakan Nasia Mara	\$ 500.00
Carolyn Talley Pearce F. O. Box 95	- NARAGEO 80		500.00
Covington, LA 70434	d. Halance due		\$
60 SP 20	*For lines of credit, give the 2s and list only the amount OPTIONAL: Total amount	ne date the line of credit wa nt actually drawn at Item 2: t of credit available \$	as first committed at Item c.
3. Endorsers/Guarantors	4. Repayments this period	i	
25	Date	Principal	Interest
29 101 861	None	None	None
9 g	×		
12 22 23			
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the lean or fine of predit. Also, state the amount of flability for each endorser or guaranter.)	(List payments of principal and all payments under principal.	interest seperately, If separate	amounts are not known, list
1. Name and address of lender	2 a Date*	b. Interest rate	%(a.p.r.)
	c. Amount borrowed* .		\$
			, (C.)
	61130 KG 181 BK 216 R65		19.0
*	*For lines of credit, give the 2e and list only the amount OPTIONAL: Total amount	t actually drawn at Item 20	s first committed at Item c.
3. Endorsers/Guarantors	Repayments this period Date	Principal	Interest
			X 3 7 - 1
£			
**			
(T-L-1)- (A			10. 10.
(Enter the full name and address of each posson or entry that has endonsed, guisranteed or otherwise secured the loan or time of credit. Also, state the emount of liability for each endorses or guarantor.) om 102. Rev. 158. Page Rev. 454.	(List payments of principal end all payments under principal,	inkerest separately. It saperate :	aroounits and not known. list

Page 4 of 5 pages.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1 Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c Amount(s)	
Sign Services and Specialties 845 Collins Blvd. Covington, LA 70433	2/8/99	Political Sign Materials	\$168.02	
Clerk of Court St. Tammany Parish 510 Bast Boston Street Covington, LA 70433	2/12/99	Voters List	\$50.00	
85.				
	18 HE SE 18 18 18 18 18 18 18 18 18 18 18 18 18			
3, SUSTOTAL (optional)				
4. TOTAL (optional - complete only on last page of this so	to a whole a		\$218.02	